

# MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42348-BDL Report Month/Year December 2020  
Debtor Shilo Inn, Ocean Shores, LLC

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:

Yes No

UST-12	<b>Comparative Balance Sheet</b> or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	<b>Comparative Income Statement</b> or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chank, CEO  
Telephone 1-760-702-4085  
Email larry.chank@shiloinns.com

Debtor

Shilo Inn, Ocean Shores, LLC

Case Number

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**DEBTOR'S CERTIFICATION**

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1** At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒  
If yes, list each delinquent  
post-petition tax obligation on page 9.

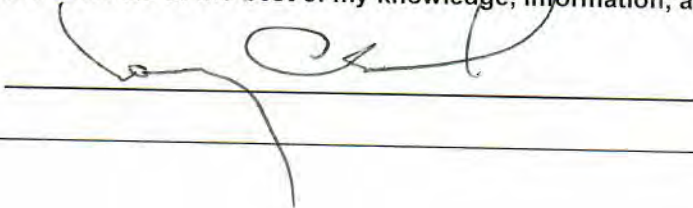
**Question 2** For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$ 81,281.73

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's  
signature



Date 1-14-21



Debtor

Shilo Inn, Ocean Shores, LLC

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UST-12, COMPARATIVE BALANCE SHEET
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	As of month ending		
<b>ASSETS</b>			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor Shilo Inn, Ocean Shores, LLC

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**UST-12, COMPARATIVE BALANCE SHEET (contd.)**

	As of month ending			
Pre-Petition Liabilities				
Unsecured Debt				
Priority Debt:				
Taxes				
Wages				
Deposits				
Other				
Notes Payable (Secured Debt)				
Total Pre-Petition Liabilities				
<b>TOTAL LIABILITIES</b>				
<b>EQUITY</b>				
Stockholders' Equity (Or Deficit)				
Capital Stock				
Paid-In Capital				
Retained Earnings				
Total Stockholder's Equity (Or Deficit)				
Partner's Investment (Or Deficit)				
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT</b>				

Footnotes to balance sheet:

See attached excel spreadsheet



**SHILO INN, OCEAN SHORES, LLC**  
**BOOK VALUE (INCOME TAX BASIS) AND MARKET VALUE**  
**BALANCE SHEET**  
**PERIOD ENDING 12/31/2020**

<b>ASSETS</b>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
<b>CURRENT ASSETS</b>		
TOTAL CASH	\$382,311	\$382,311
PREPAID EXPENSES	\$22,304	\$22,304
ACCOUNTS RECEIVABLE	\$5,960	\$5,960
<b>TOTAL CURRENT ASSETS</b>	<u>\$410,575</u>	<u>\$410,575</u>
<b>FIXED ASSETS</b>		
LAND	\$861,648	
LAND IMPROVEMENTS	\$1,640,808	
BUILDING	\$10,571,550	
FURNITURE	\$174,404	
FIXTURES & EQUIPMENT	\$431,799	
RESTAURANT EQUIPMENT	\$49,958	
SIGNS	\$131,990	
<b>TOTAL GROSS FIXED ASSETS</b>	<u>\$13,862,157</u>	
ACCUMULATED DEPR & AMORT	-\$9,293,139	
<b>NET FIXED ASSETS</b>	<u>\$4,569,018</u>	<u>\$15,000,000</u>
<b>OTHER ASSETS</b>		
LOAN FEES	\$82,316	\$82,316
LINENS	\$9,141	\$9,141
OTHER DEPOSITS / OTHER ASSETS	\$12,000	\$12,000
SUSPENSE	\$22,425	\$22,425
<b>TOTAL OTHER ASSETS</b>	<u>\$125,882</u>	<u>\$125,882</u>
<b>TOTAL ASSETS</b>	<u><u>\$5,105,475</u></u>	<u><u>\$15,536,457</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
PRE-PETITION TRADE PAYABLES	\$232,835	\$232,835
POST-PETITION TRADE PAYABLES	\$63,709	\$63,709
TOTAL ACCRUED EXPENSES	\$251,520	\$251,520
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$548,064</u>	<u>\$548,064</u>
<b>LONG TERM LIABILITIES</b>		
NOTE PAYABLE MORTGAGE WELLS FARGO	\$5,839,362	\$5,839,362
<b>TOTAL LONG TERM LIABILITIES</b>	<u>\$5,839,362</u>	<u>\$5,839,362</u>
<b>OTHER LIABILITIES</b>		
OTHER LIABILITIES	\$506,830	\$506,830
<b>TOTAL OTHER LIABILITIES</b>	<u>\$506,830</u>	<u>\$506,830</u>
<b>TOTAL EQUITY</b>	-\$1,788,781	\$8,642,201
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$5,105,475</u></u>	<u><u>\$15,536,457</u></u>

**NOTES** (Substantially all disclosures omitted):

Internally prepared and not subjected to a compilation, review or audit; no assurance is provided.  
This information is provided for discussion purposes only and is not presented in compliance with GAAP.  
Yearend entries are not complete and are not expected to be material.

**CONFIDENTIAL**

Debtor Shilo Inn, Ocean Shores, LLC

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## UST-13, COMPARATIVE INCOME STATEMENT

	For the month of		
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

See attached excel spreadsheet



# UST-13, COMPARATIVE INCOME STATEMENT

Shilo Inns, Ocean Shores, LLC		Current Month December 31, 2020	Inception to Date
Sales/Revenue:			
Gross Sales/Revenue		86,193	190,773
Less: Returns/Discounts			
<b>Net Sales/Revenue</b>		<b>86,193</b>	<b>190,773</b>
Cost of Goods Sold:			
Beginning Inventory at cost			
Purchases			
Less: Ending Inventory at cost			
<b>Cost of Goods Sold (COGS)</b>		<b>-</b>	<b>-</b>
Gross Profit		86,193	190,773
<b>Other Operating Income (Itemize)</b>		<b>-</b>	<b>-</b>
Operating Expenses:			
Payroll - Other Employees		59,323	102,791
Payroll Taxes /Benefits		9,373	14,742
Other Taxes (Sales Tax not Collected))			
Depreciation and Amortization			
Rent Expense - Real Property			
Lease Expense - Personal Property			
Insurance		7,145	7,145
Real Property Taxes			
Personal Property Taxes			
Telephone and Utilities		18,701	24,505
Repairs and Maintenance		1,855	3,710
Travel and Entertainment (Itemize)			
Miscellaneous Operating Expenses (Itemize)		6,818	31,356
<b>Total Operating Expenses</b>		<b>103,214</b>	<b>184,250</b>
<b>Net Gain/(Loss) from Operations</b>		<b>(17,021)</b>	<b>6,523</b>
Non-Operating Income:			
Interest Income		-	-
Net Gain on Sale of Assets (Itemize)		-	-
Other (Itemize)		-	-

Total Non-Operating income	-	-
Non-Operating Expenses:		
Management fee		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	-	-
NET INCOME/(LOSS)	(17,021)	6,523

MISC OPERATING EXPENSE:

Advertising & Promotion		
Airport Advertising		
Attorney fees		
Bad Debt		
Bank Fees	124	327
Bathroom Supplies		
Cash Over/Short		
Cleaning Supplies	843	843
Coin-Op Laundry		
Computer Maintenance	499	499
Continental Breakfast		
Credit Card Discounts		
Decorations		
Displays		
Dues & Subscriptions		
Equipment Rental	775	1414
First Aid		
Fuel Surcharge		
Guest Amenity Supplies		240
Guest Laundry/Soap		
High Speed Internet		
Housekeeping supplies	969	1469
Landscaping charges	41	41
Late Fees/Penalties	81	81
License & Misc Taxes	100	100
Light Bulbs	216	216
Linen Supplies		
Loyalty Program-Airline Miles		
Loyalty Program-Franchise		
Maintenance Supplies/Tools		1163
Marketing Fee		



	Miscellaneous		
	Office Equipment		
	Office Supplies	74	74
	Operating Supplies		
	Pool Chemicals		
	Postage/Shipping		
	Printed Material		
	Printer Supplies		
	Professional fees		
	Radio Tradeout		
	Regional Expense-Admin		
	Regional Expense-Sales		
	Resale/Sundries		
	Reservation fee		
	Room Equipment		53
	Royalty Fee	93	93
12603	Sales/Use Tax/Excise Tax	-	21739
	Signs	1,300	1300
	Taxi & Limo		
	Travel Agents	1,702	1702
	Travel Expens-Admin.		
	TV Cable & Sattelite		
	<b>Total Misc Operating Expense</b>	<b>6,818</b>	<b>31,355</b>

Debtor Shilo Inn, Ocean Shores, LLC

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**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)	80,607.18
Cash receipts not included above (if any)	0.00
<b>TOTAL RECEIPTS</b>	80,607.18

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	(81,281.73)
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	0.00
Disbursements made by other parties for the debtor (if any, explain)	0.00
<b>TOTAL DISBURSEMENTS</b>	(81,281.73)
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	(674.55)

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)



Debtor Shilo Inn, Ocean Shores, LLC

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**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> <b>Account number</b>	Bank of the Pacific, account number ending in 8165																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance		3,219.49																		
Add: Transfers in from other estate bank accounts		0.00																		
Cash receipts deposited to this account		1,559.30																		
Financing or other loaned funds (identify source)		0.00																		
Total cash available this month		4,778.79																		
Subtract: Transfers out to other estate bank accounts		(3,176.35)																		
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)		0.00																		
Adjustments, if any (explain)																				
Ending cash balance		1,602.44																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		

UST-14 CONTINUATION SHEET, Number 1 of 12

OCEAN SHORES BRANCH

Page: 1

SHILO INN OCEAN SHORES LLC  
11707 NE AIRPORT WAY  
PORTLAND OR 97220-1075

Account Number: 8165  
Statement Date: 1/03/21

31

COMMERCIAL ANALYSIS

SHILO INN OCEAN SHORES LLC

Acct 8165

Beginning Balance	12/01/20	3,219.49	
Deposits / Misc Credits	13	1,559.30	
Withdrawals / Misc Debits	2	3,176.35	
** Ending Balance	12/31/20	1,602.44	**
Service Charge		76.35	
Average Balance		860	
Average Collected Balance		860	
Minimum Balance		119	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
12/03	99.79	DEPOSIT
12/08	22.40	DEPOSIT
12/08	332.64	DEPOSIT
12/14	20.00	DEPOSIT
12/14	38.96	DEPOSIT
12/14	42.84	DEPOSIT
12/14	110.88	DEPOSIT
12/21	110.88	DEPOSIT
12/21	122.25	DEPOSIT
12/22	221.76	DEPOSIT
12/23	88.48	DEPOSIT
12/31	114.36	DEPOSIT
12/31	234.06	DEPOSIT

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
12/02	3,100.00	BENE:SHILO INN OCEAN SHORES TRN:P202012020103788
12/15	76.35	ANALYSIS ACTIVITY



SHILO INN OCEAN SHORES LLC

Account Number: 8165  
Statement Date: 1/03/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/02	119.49	12/14	787.00	12/22	1,165.54
12/03	219.28	12/15	710.65	12/23	1,254.02
12/08	574.32	12/21	943.78	12/31	1,602.44

DATE 12-1-20

CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OF ATTACHED LIST	PLEASE RE-ENTER TOTAL HERE	DOLLARS	CENTS
																																		99	79

**SHILO INN**  
 11600 SW SHILO LN  
 PORTLAND, OR 97225-5919



Merchant Depos 12/03/20  
 888.659.8267  
 ACH# 1  
 BR# 2 TLR# 204

12:44:35 Curr 99.79  
 TRN# 55

**TICKET**  
 TOTAL ITEMS  
 DEPOSITS MAY NOT  
 BE AVAILABLE FOR  
 IMMEDIATE WITHDRAWAL.  
 98-770/1251

RE-ENTER GRAND TOTAL  
 IN SCREENED BOXES

⑆5012⑈7707⑆ 18165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



DATE 12-4-20

	DOLLARS	CENT
CURRENCY	23	00
COINS		40
TOTAL CASH	23	40
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	23	40

**TICKET**  
TOTAL ITEMS  
[ ]  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251  
RE-ENTER GRAND TOTAL IN SCREENED BOXES

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

Merchant Deposits 12/04/20 888.855.8267 22.40 \$  
ACCT # \*\*\*\*\*8165 Bank of the Pacific 10:44:58 cur  
BR# 2 TLR# 205 TRN# 20

22.40

⑆501207707⑆ 8165 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 12/08/2020

	DOLLARS	CENTS
CURRENCY	332	00
COINS		64
TOTAL CASH	332	64
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	332	64

**DEPOSIT TICKET**  
TOTAL ITEMS  
[ ]  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251  
RE-ENTER GRAND TOTAL IN SCREENED BOXES

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

Merchant Deposits 12/08/20 888.855.8267 332.64 \$  
ACCT # \*\*\*\*\*8165 Bank of the Pacific 14:42:54 cur  
BR# 2 TLR# 205 TRN# 19

332.64

⑆501207707⑆ 8165 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

DATE 12/11/2020

	DOLLARS	CENTS
CURRENCY	38	00
COINS		96
TOTAL CASH	38	96
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
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26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL

98-770/1251

DEPOSIT  
TICKET  
TOTAL ITEMS

38.96

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

DATE 12/12/20

	DOLLARS	CENTS
CURRENCY	20	00
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL

98-770/1251

DEPOSIT  
TICKET  
TOTAL ITEMS

20.00

Merchant Deposits  
ACCT Bank of the Pacific  
BR# 2 TRN# 201 TRN# 25

\$

38.96

Merchant Deposits  
ACCT Bank of the Pacific  
BR# 2 TRN# 201 TRN# 26

\$

20.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

501277071 81651 0020

BR# 2 TRN# 201 TRN# 26

# DEPOSIT TICKET

TOTAL ITEMS

38.01

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL

98-770/1251

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

	DOLLARS	CENTS
CURRENCY	07	01
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

Merchant Deposits  
ACCT Bank of the Pacific  
BR# 2 TRN# 201 TRN# 26

\$

110.88



SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

Bank of the Pacific  
888.855.8267  
BankofthePacific.com

\$

122.25

DATE 12/18/20

	DOLLARS	CENTS
CURRENCY	122	00
COINS		25
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	122	25

DEPOSIT  
TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

Bank of the Pacific  
888.855.8267  
BankofthePacific.com

\$

110.88

DATE 12/21/20

	DOLLARS	CENTS
CURRENCY	110	00
COINS		88
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	110	88

DEPOSIT  
TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

USE ROUTING NUMBERS FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

USE ROUTING NUMBERS FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.





SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



DATE 12/24/20		DOLLARS	CENTS
CURRENCY	234		
COINS			06
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8	234.06		
9			
10			
11	11:32:07		
12	TRF 42		
13			
14			
15			
16			
17			
18	Merchant Depos 12/31/20		
19	ACCT # *****		
20	TRF 206		
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		234	06

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

98-770/7251

DEPOSIT  
TICKET  
TOTAL ITEMS

234.06




☐ Agreement on file

Account to Debit			
Name <i>Shilo Inn</i>			
Physical Address	City	State	Zip
<i>11707 NE Airport Way</i>	<i>Portland</i>	<i>OR</i>	<i>97220</i>
Mailing Address (if different than above)			
Account Number	Repetitive Number	Amount	
<i>[REDACTED] 8165</i>	<i>Shilo/Shilo</i>	<i>3,100 —</i>	

### Destination Bank

Bank Name	<i>US Bank</i>		
ABA Routing Number	<i>123000220</i>	Phone number	
Branch			
City	State	Zip	

### Credit

Name	<i>Shilo Inn Ocean Shores, LLC</i>		
Address	City	State	Zip
<i>11707 NE Airport Way</i>	<i>Portland</i>	<i>OR</i>	<i>97220</i>
Account Number	<i>[REDACTED] 4035</i>		
By order of (Name of Customer Requesting Transfer)			

### Special Instructions

Signature of Employee:

*Sharon M. Hemmick*

Date

*12/2/2020*

I agree that in carrying out this wire transfer, Bank of the Pacific acts only as my agent and has no duties other than to act in good faith and with reasonable care. I represent that the information filled out above is correct. I agree to be responsible for any errors if any of this information is incorrect. I agree to notify the Bank within 14 days of the date of transfer of any errors. I also promise to promptly notify and reimburse the Bank should there be any error in my favor as a result of this wire transfer.

Customer Signature:

*Sharon M. Hemmick*  
*Mail L. Hemmick*

Date

*12/2/2020*

Customer Signature:

Date

*12/2/2020*

(INTERNAL USE: Staple a copy of the template to back of this agreement)

5/2011



**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name Account number</b>	JP Morgan Chase Bank, N.A., account number ending 1695	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		5.00
Add: Transfers in from other estate bank accounts		0.00
Cash receipts deposited to this account		1,845.16
Financing or other loaned funds (identify source)		0.00
Total cash available this month		1,850.16
Subtract: Transfers out to other estate bank accounts		(1,846.16)
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)		(0.00)
Adjustments, if any (explain)		
Ending cash balance		5.00
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 01, 2020 through December 31, 2020

Account Number: **1695**

00137993 DRE 703 219 00121 NNNNNNNNNNN 1 000000000 64 0000

SHILO INN, OCEAN SHORES, LLC  
11707 NE AIRPORT WAY  
PORTLAND OR 97220-1075

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



01379930101000000021

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5.00</b>
Deposits and Additions	6	1,845.16
Checks Paid	2	-1,817.16
Electronic Withdrawals	1	-28.00
<b>Ending Balance</b>	<b>9</b>	<b>\$5.00</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201204 CO Entry Descr: Settlementsec: CCD Trace#: 091000011397383 Eed: 201207 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	\$707.83
12/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201206 CO Entry Descr: Settlementsec: CCD Trace#: 091000014485452 Eed: 201207 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	139.65
12/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201207 CO Entry Descr: Settlementsec: CCD Trace#: 091000015201333 Eed: 201208 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	139.65
12/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201210 CO Entry Descr: Settlementsec: CCD Trace#: 091000010320433 Eed: 201211 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	456.84
12/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201213 CO Entry Descr: Settlementsec: CCD Trace#: 091000013904908 Eed: 201214 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	120.11
12/15	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201214 CO Entry Descr: Settlementsec: CCD Trace#: 091000018896467 Eed: 201215 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	281.08
<b>Total Deposits and Additions</b>		<b>\$1,845.16</b>





December 01, 2020 through December 31, 2020

Account Number: 11695

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^		12/10	\$959.13
1006 ^		12/16	858.03

**Total Checks Paid** \$1,817.16

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201130 CO Entry Desc: Collectionsec: CCD Trace#: 091000017964295 Eed: 201201 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	\$28.00

**Total Electronic Withdrawals** \$28.00

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/01	-\$23.00
12/07	824.48
12/08	964.13
12/10	5.00
12/11	461.84
12/14	581.95
12/15	863.03
12/16	5.00

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

# Merchant Financial Activity Statement

Settlements Grouped by: Submitting Location  
 Statement Level of Detail: Detailed  
 Location(s) Searched: All Locations  
 Date Type: Settlement Date  
 Date Range: December 1 - 31, 2020  
 ed: January 9, 2021 at 08:40:36 AM

Submitting Location:		5460101660	OCEAN SHRS	Payee Location:	5460101660	OCEAN SHRS	Fees & Incentives		Settlement Amount	Settlement Date	Settlement #
Tran	Date	Amex	Submission	Trans	Total	Charges	Credits	Discount	Amount	Date	#
<b>SUBMISSIONS</b>											
11/28/2020			(\$28.00)	1	\$0.00		\$28.00	\$0.00	(\$28.00)	12/01/2020	335R5555
12/02/2020			\$732.48	4	\$732.48		\$0.00	\$24.25	\$707.83	12/05/2020	339K2422
12/04/2020			\$143.58	1	\$143.58		\$0.00	\$3.83	\$139.65	12/07/2020	341Q9050
12/05/2020			\$143.58	1	\$143.58		\$0.00	\$3.83	\$139.65	12/08/2020	342T5160
12/08/2020			\$472.89	4	\$472.89		\$0.00	\$15.65	\$456.84	12/11/2020	345T9182
12/11/2020			\$124.54	1	\$124.54		\$0.00	\$4.33	\$120.11	12/14/2020	348Q7466
12/12/2020			\$291.42	2	\$291.42		\$0.00	\$10.14	\$281.08	12/15/2020	349T7310
12/13/2020			(\$134.72)	1	\$0.00		\$134.72	\$0.00	(\$134.72)	12/16/2020	350R8856
12/16/2020			\$144.48	1	\$144.48		\$0.00	\$4.62	\$139.76	12/19/2020	353U1465
12/19/2020			\$534.24	3	\$534.24		\$0.00	\$14.26	\$519.68	12/22/2020	356T6476
12/21/2020			(\$441.36)	5	\$3.00		\$444.36	\$0.08	(\$441.64)	12/24/2020	358R4649
12/23/2020			\$266.56	1	\$266.56		\$0.00	\$9.28	\$257.18	12/26/2020	360U3314
12/27/2020			\$415.13	2	\$415.13		\$0.00	\$13.74	\$401.19	12/30/2020	364Q1188
12/28/2020			\$380.46	3	\$380.46		\$0.00	\$12.07	\$368.09	12/31/2020	365R3585
<b>Totals</b>									<b>\$2,926.70</b>		



**CHASE** *for* BUSINESS

Printed from Chase for Business

\$959.13

Total

Dec 10, 2020

Post date

1005

Check #

SHILO INN, OCEAN SHORES, LLC 707 OCEAN SHORES BLVD. NW OCEAN SHORES, WA 98569-9345		1005
PAY TO THE ORDER OF	<i>Shilo Inn Ocean Shores</i>	DATE <i>12/10/2020</i> 98-1162/3222
<i>Nine hundred fifty nine + 13/100</i>		\$959.13
CHASE  JPMorgan Chase Bank, N.A. www.Chase.com		DOLLARS
FOR	<i>Mark A. Hemmick</i>	
⑈001005⑈ ⑈322271627⑈		1695⑈

**CHASE** *for* BUSINESS

Printed from Chase for Business

\$858.03

Total

Dec 16, 2020  
Post date1006  
Check #

SHILO INN, OCEAN SHORES, LLC 707 OCEAN SHORES BLVD. NW OCEAN SHORES, WA 98569-9345		1006
DATE <u>12/16/2020</u>		90-7152/3222
PAY TO THE ORDER OF <u>Shilo Inn Oceanshores</u>	<u>\$858.03</u>	
<u>Eight hundred fifty eight &amp; 03/100</u>	DOLLARS	
FOR <u>Mail d. Hemmick</u>		
CHASE JPMorgan Chase Bank, N.A. www.Chase.com		
⑈001006⑈ ⑈322271627⑈		16951⑈

**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> <b>Account number</b>	US, Bank, Estate of Shilo Inn Ocean Shores, LLC Debtor in Possession, account ending 4035																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance		384,787.42																		
Add: Transfers in from other estate bank accounts		0.00																		
Cash receipts deposited to this account		77,202.72																		
Financing or other loaned funds (identify source)		0.00																		
Total cash available this month		461,990.14																		
Subtract: Transfers out to other estate bank accounts																				
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)		(81,281.73)																		
Adjustments, if any (explain)																				
Ending cash balance		380,708.40																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3246 TRN S Y ST01

Account Number:  
4035  
Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020

Page 1 of 5



000111625 01 AB 0.419 000638680757134 P Y  
ESTATE OF SHILO INN OCEAN SHORES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:**

[usbank.com](http://usbank.com)

## INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<u>Paper Statement</u> <b>Image Statements (Front Only):</b> Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free  <b>Image Statements (Front and Back):</b> Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	<u>Paper Statement</u> <b>Image Statements (Front and Back*):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00  <b>Image Statements (Front and Back):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
<u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00	<u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00
<u>Branch Cash Services</u> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00  <b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	<u>Branch Cash Services</u> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00  <b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount	<u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount





To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you your FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Transactions related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

**Account information:** Your name and account number.

**Dollar Amount:** The dollar amount of the suspected error.

**Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.







DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035  
Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020

Page 2 of 5



## S. BANK SILVER - BUSINESS CHECKING

Member FDIC  
Account Number 1-536-6934-4035

Bank National Association

### Account Summary

	# Items	\$		Number of Days in Statement Period	31
Beginning Balance on Dec 1			384,787.42		
Customer Deposits	2		1,817.16		
Other Deposits	37		75,385.56		
Other Withdrawals	11		47,264.03-		
Checks Paid	51		40,576.82-		
<b>Ending Balance on Dec 31, 2020</b>		<b>\$</b>	<b>374,149.29</b>		

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 10	8953355860	959.13		Dec 16	8654019634	858.03
<b>Total Customer Deposits</b>							<b>\$ 1,817.16</b>

### Other Deposits

Item	Description of Transaction	Ref Number	Amount
1	Electronic Deposit		\$ 1,370.45
	REF=203350229468550N00	1592126793BTOT DEP	
2	Electronic Deposit		355.43
	REF=203360161795920N00	1592126793BTOT DEP	
2	Wire Credit REF000036	BK PACIFIC ABERDEE 201202046225	3,100.00
	ORG=SHILO INN OCEAN	SHORES LLC 11707 NE AIRPORT	
3	Electronic Deposit		1,785.74
	REF=203370198267040N00	1592126793BTOT DEF	
4	Electronic Deposit		1,594.29
	REF=203380085285770N00	1592126793BTOT DEP	
7	Electronic Deposit		434.16
	REF=203420122973180N00	1592126793BTOT DEP	
7	Electronic Deposit		2,686.25
	REF=203420122973170N00	1592126793BTOT DEP	
7	Electronic Deposit		3,532.68
	REF=203420081818700N00	1592126793BTOT DEF	
8	Electronic Deposit		505.17
	REF=203420210468090N00	1592126793BTOT DEP	
9	Electronic Deposit		1,306.26
	REF=203430109112330N00	1592126793BTOT DEP	
10	Electronic Deposit		159.66
	REF=203440116489230N00	1592126793BTOT DEP	
11	Electronic Deposit		513.36
	REF=203450091928000N00	1592126793BTOT DEP	
14	Electronic Deposit		1,666.99
	REF=203490083167590N00	1592126793BTOT DE	
14	Electronic Deposit		2,252.42
	REF=203490125243720N00	1592126793BTOT DEP	
14	Electronic Deposit		4,125.75
	REF=203490125243730N00	1592126793BTOT DEP	
15	Electronic Deposit		1,213.39
	REF=203490212614790N00	1592126793BTOT DEP	
16	Electronic Deposit		1,635.96
	REF=203500114933660N00	1592126793BTOT DEP	
17	Electronic Deposit		1,436.24
	REF=203510125611850N00	1592126793BTOT DEP	
18	Electronic Deposit		423.52
	REF=203520115666430N00	1592126793BTOT DEI	
21	Electronic Deposit		139.76
	REF=203530052966510N00	1134992250SETTLEMENTOCEAN SHRS	
21	Electronic Deposit		857.25
	REF=203560104567730N00	1592126793BTOT DEP	





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035

Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020

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## S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Account Number 1-536-6934-4035

Bank National Association

### Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
12/21	Electronic Deposit REF=203560141879690N00	From BANKCARD-8566 1592126793BTOT DEP 8788	1,508.54
12/21	Electronic Deposit REF=203560141879680N00	From BANKCARD-8566 1592126793BTOT DEP 8788	1,789.32
12/22	Electronic Deposit REF=203560177107760N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	519.68
12/22	Electronic Deposit REF=203560232985930N00	From BANKCARD-8566 1592126793BTOT DEP 8788	857.38
12/23	Electronic Deposit REF=203570161323190N00	From BANKCARD-8566 1592126793BTOT DEP 8788	1,848.65
12/24	Electronic Deposit REF=203580148830560N00	From BANKCARD-8566 1592126793BTOT DEP 8788	3,208.02
12/28	Electronic Deposit REF=203630037768530N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	257.18
12/28	Electronic Deposit REF=203630029644920N00	From BANKCARD-8566 1592126793BTOT DEP 8788	1,644.49
12/28	Electronic Deposit REF=203630068158250N00	From BANKCARD-8566 1592126793BTOT DEP 8788	4,660.19
12/28	Electronic Deposit REF=203630039047800N00	From BANKCARD-8566 1592126793BTOT DEP 8788	4,950.69
12/28	Electronic Deposit REF=203630068158260N00	From BANKCARD-8566 1592126793BTOT DEP 8788	5,877.89
12/29	Electronic Deposit REF=203630164908660N00	From BANKCARD-8566 1592126793BTOT DEP 8788	6,125.88
12/30	Electronic Deposit REF=203640118421950N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	401.19
12/30	Electronic Deposit REF=203640213898710N00	From BANKCARD-8566 1592126793BTOT DEP 8788	4,851.92
12/31	Electronic Deposit REF=203650080496200N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	368.09
12/31	Electronic Deposit REF=203650139039910N00	From BANKCARD-8566 1592126793BTOT DEP 8788	5,421.72
Total Other Deposits			\$ 75,385.56

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
12/1	Electronic Withdrawal REF=203350161967040Y00	To WA DEPT REVENUE 9916001118TAX PYMT 5622510	\$ 21,739.49-
12/2	Electronic Withdrawal REF=203360135943260N00	To BANKCARD-8566 1592126793MTOT DISC 8788	2,423.91-
12/3	Electronic Withdrawal REF=203370157508230N00	To SYSCO SEATTLE 1743065202VENDOR PAYCust #737049	1,052.22-
12/4	Electronic Withdrawal REF=203390009600000N00	To IPFS866-412-6739 2231659615IPFSPMTWAS479643	3,162.34-
12/10	Electronic Withdrawal REF=203440081378150N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004662901	815.99-
12/14	Analysis Service Charge	1400000000	48.00-
12/14	Electronic Withdrawal REF=203490076519280N00	To WESTGUARD INS CO 7232240321INS PREM SHBP137667	3,982.88-
12/16	Electronic Withdrawal REF=203500059328030N00	To AMERICAN EXPRESS 1134992250COLLECTIONOCEAN SHRS	134.72-
12/23	Electronic Withdrawal REF=203570161131460N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004673395	859.90-
12/24	Electronic Withdrawal REF=203580098013960N00	To AMERICAN EXPRESS 1134992250COLLECTIONOCEAN SHRS	441.64-





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
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Dec 1, 2020  
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## S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Account Number 1-536-6934-4035

Bank National Association

### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
12/28	Electronic Withdrawal To WA DEPT REVENUE REF=203590097983110Y00	9916001118TAX PYMT 5779872	12,602.94-
Total Other Withdrawals			\$ 47,264.03-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
02	Dec 3	8955131191	1,854.70	55308	Dec 9	8655296023	607.57
04*	Dec 1	8357360405	5,804.18	55309	Dec 9	8655299184	676.85
08*	Dec 15	8353781801	1,424.75	55310	Dec 14	8053822524	805.56
09	Dec 21	8056310257	51.60	55311	Dec 11	9254242205	850.94
10	Dec 29	8355001350	1,854.70	55312	Dec 15	8355923845	316.61
12*	Dec 24	8952564253	216.25	55313	Dec 16	8653848674	885.29
13	Dec 28	8051091062	499.08	55314	Dec 28	8054302305	295.10
287*	Dec 1	8355929720	316.61	55315	Dec 23	8655704040	491.28
289*	Dec 8	8357322635	295.10	55316	Dec 29	8357375218	641.42
290	Dec 2	8654883076	885.28	55317	Dec 24	8952800109	821.26
291	Dec 8	8357322634	295.10	55318	Dec 23	8655628707	400.77
292	Dec 15	8357181763	675.74	55319	Dec 24	8954364456	280.62
293	Dec 10	8954850363	802.90	55320	Dec 23	8654810201	848.04
294	Dec 9	8654961377	346.00	55321	Dec 23	8655447456	845.63
295	Dec 11	9254255170	849.09	55322	Dec 24	8954363871	950.03
296	Dec 10	8954006772	281.93	55325*	Dec 24	8954674398	1,018.64
298*	Dec 10	8954004085	512.15	55327*	Dec 30	8654602415	494.85
299	Dec 9	8654756704	853.70	55328	Dec 24	8953707053	386.56
300	Dec 11	9254885015	891.53	55329	Dec 29	8357375217	689.00
301	Dec 10	8954611240	854.45	55330	Dec 23	8655586368	819.14
302	Dec 14	8057897293	616.70	55331	Dec 23	8655704047	780.08
303	Dec 9	8655361505	468.79	55332	Dec 24	8954391200	536.84
304	Dec 11	9255372455	533.64	55333	Dec 28	8055179821	316.61
305	Dec 18	9254041925	726.46	55334	Dec 30	8654485455	885.29
306	Dec 10	8953236502	572.49	55335	Dec 30	8655512651	1,676.89
307	Dec 29	8357375216	773.03				

\* Gap in check sequence

Conventional Checks Paid (51) \$ 40,576.82-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
12/1	358,297.59	Dec 11	355,343.05	Dec 22	364,958.97
12/2	358,443.83	Dec 14	357,935.07	Dec 23	361,762.78
12/3	357,322.65	Dec 15	356,731.36	Dec 24	360,318.96
12/4	355,754.60	Dec 16	358,205.34	Dec 28	363,995.67
12/7	362,407.69	Dec 17	359,641.58	Dec 29	366,163.40
12/8	362,322.66	Dec 18	359,338.64	Dec 30	368,359.48
12/9	360,676.01	Dec 21	363,581.91	Dec 31	374,149.29
12/10	357,954.89				

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2020

Account Number:	1-536-6934-4035	\$	48.00
Account Number:	1-536-6935-0826	\$	0.00
Analysis Service Charge assessed to	1-536-6934-4035	\$	48.00





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035

Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020

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## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

### Service Activity Detail for Account Number 1-536-6934-4035

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	26		No Charge
Subtotal: Depository Services			0.00
<b>Wire Transfers</b>			
Incoming Fedwire	1	14.00000	14.00
Incoming Fedwire Ctp	1	14.00000	14.00
Wire Advice Mail	2	10.00000	20.00
Subtotal: Wire Transfers			48.00
Fee Based Service Charges for Account Number 1-536-6934-4035			\$ 48.00

Print

Close

Account #. .... 4035 MICR Acct. # 44035 Check No.: 55287  
 Transaction Type: Check Amount: \$316.61 Date: 12/01/2020  
 Sequence Number: 8355929720

Front:

THIS DOCUMENT HAS MICROPRINTING IN THE BORDER, SECURITY FEATURES AND A TRUE WATERMARK IN THE PAPER.

Shilo Inn, Ocean Shores, LLC  
 DIP, Case No. No. 20-42348-BDL  
 11707 NE Airport Way  
 Portland, OR 97220

US BANK NA 22-0022 1230

Check Date: 11/25/2020  
 Check #: 55287

Pay To The WASHINGTON STATE SUPPORT REGISTRY  
 Order Of

Amount: Three Hundred Sixteen Dollars and 61/100 Cents \$ 316.61

11/25/2020 55287

WASHINGTON STATE DCS  
 PO BOX 45868  
 Olympia, WA 98504-5868

*Mark L. Hemmick*  
 Authorized Signature

⑈ 55 28 7 ⑈ ⑆ 123000220⑆ ⑈ 4035⑈

Back:

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>125100607<  
Security State Bk 040  
2020-12-08  
0040219069  
Batch 250558008

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PAY TO THE ORDER OF  
SECURITY STATE BANK  
CHEHALIS, WA 98532

125100697

FOR DEPOSIT ONLY

RYAN COLLECTIONS INC TRUST  
DO NOT WRITE BELOW THIS LINE  
NEW YORK, NY 10019-1470 USA 000000

Payroll Pay Statements: Default	<b>CLEARED</b>	<b>4,545.06</b>
Default Location	11.24.2020	(3,659.78)
Last Name Ascending	12.02.2020	(885.28)
Employee Filter: All Employees		
12/01/2020 02:07p		
Shelly J. Meyer		
SHILO INNS (6013713)		

Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55290	12/02/2020	\$885.28	12.02.2020	
Manual	Finalized	55267	12/02/2020	\$3,659.78	11.24.2020	
				<b>\$4,545.06</b>		
				<b>\$4,545.06</b>		



**Close**

**Front:**

4035110

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ENDORSE HERE

PAY TO THE ORDER OF:  
SECURITY STATE BANK  
CHEMUNIS, WA 98532  
125100607  
FOR DEPOSIT ONLY  
DYNAMIC COLLECTORS INC TRUST  
ATTN: 381 AVO ON THE LANE  
P.O. BOX 100000 PORTLAND, OR 97216

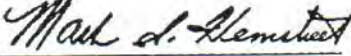
Payroll Pay Statements: Default	<b>CLEARED</b>	<b>\$13,305.49</b>
Default Location	12.09.2020	(2,952.91)
Last Name Ascending	12.10.2020	(3,023.92)
Employee Filter: All Employees	12.11.2020	(3,125.20)
12/10/2020 08:03a	12.14.2020	(1,422.26)
Shelly J. Meyer	12.15.2020	(675.74)
SHILO INNS (6013713)	12.18.2020	(726.46)
	12.29.2020	(773.03)
		<b>\$605.97</b>

Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55292	12/09/2020	\$675.74	12.15.2020	
Regular	Finalized	55293	12/09/2020	\$802.90	12.10.2020	
Regular	Finalized	55294	12/09/2020	\$346.00	12.09.2020	
Regular	Finalized	55295	12/09/2020	\$849.09	12.11.2020	
Regular	Finalized	55296	12/09/2020	\$281.93	12.10.2020	
Regular	Finalized	55297	12/09/2020	\$605.97		
Regular	Finalized	55298	12/09/2020	\$512.15	12.10.2020	
Regular	Finalized	55299	12/09/2020	\$853.70	12.09.2020	
Regular	Finalized	55300	12/09/2020	\$891.53	12.11.2020	
Regular	Finalized	55301	12/09/2020	\$854.45	12.10.2020	
Regular	Finalized	55302	12/09/2020	\$616.70	12.14.2020	
Regular	Finalized	55303	12/09/2020	\$468.79	12.09.2020	
Regular	Finalized	55304	12/09/2020	\$533.64	12.11.2020	
Regular	Finalized	55305	12/09/2020	\$726.46	12.18.2020	
Regular	Finalized	55306	12/09/2020	\$572.49	12.10.2020	
Regular	Finalized	55307	12/09/2020	\$773.03	12.29.2020	
Regular	Finalized	55308	12/09/2020	\$607.57	12.09.2020	
Regular	Finalized	55309	12/09/2020	\$676.85	12.09.2020	
Regular	Finalized	55310	12/09/2020	\$805.56	12.14.2020	
Regular	Finalized	55311	12/09/2020	\$850.94	12.11.2020	
				<b>\$13,305.49</b>		
				<b>\$13,305.49</b>		



**Close**

**Front:**

THIS DOCUMENT HAS MICROPRINTING IN THE BORDER, SECURITY FEATURES AND A TRUE WATERMARK IN THE PAPER.			
<b>Shilo Inn, Ocean Shores, LLC</b> DIP, Case No. No. 20-42348-BDL 11707 NE Airport Way Portland, OR 97220	US BANK NA  22-0022  1230	Check Date:  12/09/2020  Check #:  55312	
Pay To The <b>WASHINGTON STATE SUPPORT REGISTRY</b> Order Of  Amount: <span style="border: 1px solid black; padding: 2px 10px;">Three Hundred Sixteen Dollars and 61/100 Cents</span> <span style="border: 1px solid black; padding: 2px 10px; float: right;">\$ 316.61</span>			
<div style="display: flex; justify-content: space-between;"> <div> 12/09/2020 55312   <b>WASHINGTON STATE DCS</b>  PO BOX 45868  Olympia, WA 98504-5868 </div> <div style="text-align: right;">   Authorized Signature </div> </div>			

**Back:**

[illegible]

Payroll Pay Statements: Default  
Default Location  
Last Name Ascending  
Employee Filter: All Employees  
12/15/2020 12:37p  
Shelly J. Meyer  
SHILO INNS (6013713)

Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55313	12/16/2020	\$885.29	12.16.2020	
				<b>\$885.29</b>		
				<b>\$885.29</b>		



**Close**

Payroll Pay Statements: Default	<b>CLEARED</b>	<b>11,763.55</b>
Default Location	12.23.2020	(4,184.94)
Last Name Ascending	12.24.2020	(3,993.95)
Employee Filter: All Employees	12.29.2020	(1,330.42)
12/23/2020 10:13a	12.30.2020	(494.85)
Shelly J. Meyer		
SHILO INNS (6013713)		

**1,759.39**

Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55315	12/23/2020	\$491.28	12.23.2020	
Regular	Finalized	55316	12/23/2020	\$641.42	12.29.2020	
Regular	Finalized	55317	12/23/2020	\$821.26	12.24.2020	
Regular	Finalized	55318	12/23/2020	\$400.77	12.23.2020	
Regular	Finalized	55319	12/23/2020	\$280.62	12.24.2020	
Regular	Finalized	55320	12/23/2020	\$848.04	12.23.2020	
Regular	Finalized	55321	12/23/2020	\$845.63	12.23.2020	
Regular	Finalized	55322	12/23/2020	\$950.03	12.24.2020	
Regular	Finalized	55323	12/23/2020	\$739.99		
Regular	Finalized	55324	12/23/2020	\$463.04		
Regular	Finalized	55325	12/23/2020	\$1,018.64	12.24.2020	
Regular	Finalized	55326	12/23/2020	\$556.36		
Regular	Finalized	55327	12/23/2020	\$494.85	12.30.2020	
Regular	Finalized	55328	12/23/2020	\$386.56	12.24.2020	
Regular	Finalized	55329	12/23/2020	\$689.00	12.29.2020	
Regular	Finalized	55330	12/23/2020	\$819.14	12.23.2020	
Regular	Finalized	55331	12/23/2020	\$780.08	12.23.2020	
Regular	Finalized	55332	12/23/2020	\$536.84	12.24.2020	

**\$11,763.55**

**\$11,763.55**



Print

Close

Account : 4035 MICR Acct. 4035 Check No.: 55333  
 Transaction Type: Check Amount: \$316.61 Date: 12/28/2020  
 Sequence Number: 8055179821

Front:

THIS DOCUMENT HAS MICROPRINTING IN THE BORDER, SECURITY FEATURES AND A TRUE WATERMARK IN THE PAPER.

Shilo Inn, Ocean Shores, I.L.C.  
 DIP, Case No. No. 20-42348-B/DL  
 11707 NE Airport Way  
 Portland, OR 97220

US BANK NA Check Date: 12/23/2020  
 22-0022 Check #: 55333  
 1230

Pay To The WASHINGTON STATE SUPPORT REGISTRY  
 Order Of

Amount: Three Hundred Sixteen Dollars and 61/100 Cents \$ 316.61

12/23/2020 55333  
 WASHINGTON STATE DCS  
 PO BOX 45868  
 Olympia, WA 98504-5868

*Mark A. Hemmick*  
 Authorized Signature

⑈ 55333 ⑈ ⑆ 23000220 ⑆ 4035 ⑈

Back:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENT TO FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE

12/28/2020 55333 US BANK NA 1250001054158911672045 80019 DSHS DCS

Below are security features provided on this document:  
 Security Features:  
 - Microprinting: The words "WASHINGTON STATE SUPPORT REGISTRY" are printed in microprint along the top and bottom edges of the document.  
 - Watermark: A watermark of the Washington State Support Registry logo is visible in the center of the document.  
 - Security Thread: A security thread is embedded in the paper, visible as a wavy line when held up to the light.  
 - Color Shift: The color of the ink used for the amount and date shifts from blue to green when viewed from different angles.  
 - Voided Area: The area below the signature line is voided, meaning any writing or stamping in this area will disappear when the document is held up to the light.

Payroll Pay Statements: Default

Default Location

Last Name Ascending

Employee Filter: All Employees

12/29/2020 07:29a

Shelly J. Meyer

SHILO INNS (6013713)

**CLEARED**

**\$2,562.18**

12.30.2020

(2,562.18)

						\$0.00
Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55334	12/30/2020	\$885.29	12.30.2020	
Regular	Finalized	55335	12/30/2020	\$1,676.89	12.30.2020	
				<b>\$2,562.18</b>		
				<b>\$2,562.18</b>		



Print

Close

Account : 4035 MICR Acct. 4035 Check No.: 1002  
 Transaction Type: Check Amount: \$1,854.70 Date: 12/03/2020  
 Sequence Number: 8955131191

Front:

ESTATE OF SHILO INN OCEAN SHORES LLC  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE # 20-42348-BDL  
 707 OCEAN SHORES BLVD NW  
 OCEAN SHORES WA 98569-9345

Date 11/25/2020

1002

PAY TO THE ORDER OF Advanced Reef Mgmt. \$ 1,854.70  
Eighteen hundred fifty four and 70/100 Dollars

**usbank.**

*Med. d. Hamdani*

Memo \_\_\_\_\_

⑆ 123000220⑆ ⑆ 4035⑆ 1002

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back:

ENDORSE HERE  
**For Deposit Only**  
**Pacific Premier Bank**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DATE \_\_\_\_\_

CHECK HERE FOR REMOTE DEPOSIT

20320 779 000005774 > 322285781 < PPB 000

THE OFFICIAL SEAL OF THE FEDERAL RESERVE SYSTEM IS A GUARANTEE OF AUTHORITY AND NOT A GUARANTEE OF VALUE. IT IS THE PROPERTY OF THE FEDERAL RESERVE SYSTEM AND IS LOANED TO YOU. IT MUST BE KEPT IN PERFECT CONDITION AND RETURNED TO THE FEDERAL RESERVE SYSTEM WHEN REQUESTED.

Account 4035 MICR Ac 4035 Check No.: 1004  
Transaction Type: Check Amount: \$5,804.18 Date: 12/01/2020  
Sequence Number: 8357360405

**Front:**

ESTATE OF SHILO INN OCEAN SHORES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

1004

Date

11/25/2020

**OK**

PAY TO THE  
ORDER OF \_\_\_\_\_

Grays Harbor P.D.  
Eight hundred four & 10/

\$5,804.18

Dollars

← Heat  
Reactive  
Ink



Mad. L. Hammett

Memo

1 23000 2 201

403511 1004

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

**Back:**

[illegible]

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ENDORSE HERE  
For Deposit Only  
Pur 1 of Gray's Harbor - Image Deposit  
12/1/2020



Print

Close

Account 4035 MICR Acct. : 4035 Check No.: 1008  
 Transaction Type: Check Amount: \$1,424.75 Date: 12/15/2020  
 Sequence Number: 8353781801

Front:

ESTATE OF SHILO INN OCEAN SHORES LLC  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE # 20-42348-BDL  
 707 OCEAN SHORES BLVD NW  
 OCEAN SHORES WA 98569-9345

Date: 12/9/2020

1008

PAY TO THE ORDER OF *Sigjern Inc*

*fourteen hundred twenty four 75/100* Dollars

\$1,424.75

Heat Reactive Ink

bank.

Memo *Travel Commission*

*Mad d. Hamstad*

1230002201 4035 1008

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back:

12142020 9535A  
 1299 0001  
 602549535

FOR DEPOSIT ONLY  
 >104910795<  
 UNION BANK & TRUST  
 LINCOLN, NE





Print

Close

Account 4035 MICR Acct. # 4035 Check No.: 1010  
 Transaction Type: Check Amount: \$1,854.70 Date: 12/29/2020  
 Sequence Number: 8355001350

Front:

ESTATE OF SHILO INN OCEAN SHORES LLC  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE # 20-42348-BDL  
 707 OCEAN SHORES BLVD NW  
 OCEAN SHORES WA 98569-9345

1010

Date 12/14/2020

PAY TO THE ORDER OF Advanced Reef Mgmt \$ 1,854.70  
Eighteen hundred fiftyfour + 70/100 Dollars

**usbank.**

Memo \_\_\_\_\_

Mod. d. Hemstet

1 230002201 4035 1010

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back:

ENDORSE HERE  
 For Deposit Only  
 Pacific Premier Bank

010897288

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22820 778 000007715 > 322285781 < PPB 01

THE MICR LINE IS USED BY THE BANK TO PROCESS CHECKS. IT IS NOT TO BE USED FOR ANY OTHER PURPOSES.

Print

Close

Account #: 4035 MICR Acct. # 4035 Check No.: 1012  
 Transaction Type: Check Amount: \$216.25 Date: 12/24/2020  
 Sequence Number: 8952564253

Front:

ESTATE OF SHILO INN OCEAN SHORES LLC  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE # 20-42348-BDL  
 707 OCEAN SHORES BLVD NW  
 OCEAN SHORES WA 98569-9345

1012

Date 12/17/2020

PAY TO THE ORDER OF Portland Lighting \$ 216.25  
Two hundred sixteen + 25/100 Dollars

**usbank.**

Memo INV. 312450 Mark A. Hemmick

⑆ 123000220⑆ 4035 1012

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back:

BOTW >121188782< 12/23/2020 881538358835968

DO NOT WRITE IN THESE SPACES

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ENDORSE THE ORDER OF  
 BANK OF THE WEST  
 FOR DEPOSIT ONLY  
 PORTLAND LIGHTING INC  
 153-007042



**Close**

**Front:**

1013

Date 12/18/2020

PAY TO THE  
ORDER OF

Septre Hospitality Rec. \$499.08  
 hundred ninety nine 09 | 100 — Dollars ← Heat React Ink

Dollars

↑ Heat  
Reactive

**usbank.**

Memo # OCE-98569

Mark L. Hemmett

+ 1 23000 2 20:

403511 1013

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

**Back:**

12/24/2020 - 3005 - 6

Absence of Endorsement Guaranteed  
Origin Bank 111102758

**ENDORSE HERE**

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE \_\_\_\_\_

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MILLENNIAL FIFTEENTH BOARD OF GOVERNORS INC. C

**Washington State Department of Revenue**

Your request has been submitted and your confirmation number is **0-017-557-783**

**Filing Date/Time Submitted** 12/23/2020 2:53:21 PM

**Name** SHILO INN, OCEAN SHORES, LLC

**Account Id**

**Payment Method** ACH Debit/E-Check

**Payment Type** Period Payment

**Amount Due** \$12,602.94

**Payment Amount** \$12,602.94

For easy reference, you can print this page and retain it with your records.

To check the status of your submission, go to your account *Summary* page, select the *More Options* tab, and click **View, Edit, or Print Drafts or Submissions**.





GRAVITY PAYMENTS  
5601 22ND AVE NW 200 SEATTLE, WA 98107

## YOUR CARD PROCESSING STATEMENT

140800/000001/947180/STMT/40800/0000/240721 000 01 000000  
**SHILO INN, OCEAN SHORES, LLC**  
**11707 NE AIRPORT WAY**  
**PORTLAND OR 97220-1075**

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period	12/01/20 - 12/31/20
Merchant Number	128788
Customer Service	1-877-388-5906

Location:

SHILO INN OCEAN SHORES  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569

### SUMMARY

An overview of account activity for the statement period.

Page 4	<b>Amounts Submitted</b>	<b>\$75,581.36</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$1,810.90</b>

<b>Total Amount Funded to Your Bank</b>	<b>\$73,770.46</b>
---	--------------------

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



# YOUR CARD PROCESSING STATEMENT

Merchant Number 28788  
Customer Service 1-877-388-5906

Page 3 of 7

Statement Period 12/01/20 - 12/31/20

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$140.99	212	\$29,255.85	15	\$1,480.57	\$27,775.28
VISA	\$164.59	183	\$29,091.06	23	\$2,756.60	\$26,334.46
VISA DEBIT	\$150.36	165	\$22,929.61	30	\$2,630.44	\$20,299.17
DISCOVER ACQ	\$106.59	11	\$1,172.45	0	0.00	\$1,172.45
<b>Total</b>		<b>571</b>	<b>\$82,448.97</b>	<b>68</b>	<b>\$6,867.61</b>	<b>\$75,581.36</b>

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
12/01/20	98033641439	\$355.43	0.00	0.00	0.00	\$355.43
12/02/20	98033741623	\$1,785.74	0.00	0.00	0.00	\$1,785.74
12/03/20	98033841613	\$1,594.29	0.00	0.00	0.00	\$1,594.29
12/04/20	98033941658	\$3,532.68	0.00	0.00	0.00	\$3,532.68
12/06/20	98034141031	\$434.16	0.00	0.00	0.00	\$434.16
12/06/20	98034141032	\$2,686.25	0.00	0.00	0.00	\$2,686.25
12/07/20	98034241001	\$505.17	0.00	0.00	0.00	\$505.17
12/08/20	98034341435	\$1,306.26	0.00	0.00	0.00	\$1,306.26
12/09/20	98034441655	\$159.66	0.00	0.00	0.00	\$159.66
12/10/20	98034541621	\$513.36	0.00	0.00	0.00	\$513.36
12/11/20	98034641669	\$1,666.99	0.00	0.00	0.00	\$1,666.99
12/13/20	98034841094	\$4,125.75	0.00	0.00	0.00	\$4,125.75
12/13/20	98034841095	\$2,252.42	0.00	0.00	0.00	\$2,252.42
12/14/20	98034941960	\$1,213.39	0.00	0.00	0.00	\$1,213.39
12/15/20	98035041456	\$1,635.96	0.00	0.00	0.00	\$1,635.96
12/16/20	98035141714	\$1,436.24	0.00	0.00	0.00	\$1,436.24
12/17/20	98035241521	\$423.52	0.00	0.00	0.00	\$423.52
12/18/20	98035341577	\$857.25	0.00	0.00	0.00	\$857.25
12/20/20	98035541043	\$1,508.54	0.00	0.00	0.00	\$1,508.54
12/20/20	98035541044	\$1,789.32	0.00	0.00	0.00	\$1,789.32
12/21/20	98035641008	\$857.38	0.00	0.00	0.00	\$857.38
12/22/20	98035741479	\$1,848.65	0.00	0.00	0.00	\$1,848.65
12/23/20	98035841652	\$3,208.02	0.00	0.00	0.00	\$3,208.02
12/24/20	98035941708	\$1,644.49	0.00	0.00	0.00	\$1,644.49
12/25/20	98036041652	\$4,950.69	0.00	0.00	0.00	\$4,950.69
12/27/20	98036241972	\$4,660.19	0.00	0.00	0.00	\$4,660.19
12/27/20	98036241973	\$5,877.89	0.00	0.00	0.00	\$5,877.89
12/28/20	98036341741	\$6,125.88	0.00	0.00	0.00	\$6,125.88
12/29/20	98036441232	\$4,851.92	0.00	0.00	0.00	\$4,851.92
12/30/20	98036541450	\$5,421.72	0.00	0.00	0.00	\$5,421.72
12/31/20	98036641666	\$6,352.15	0.00	0.00	0.00	\$6,352.15
	Month End Charge	0.00	0.00	0.00	-\$1,810.90	-\$1,810.90
<b>Total</b>		<b>\$75,581.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$1,810.90</b>	<b>\$73,770.46</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number 8788

Page 4 of 7

Customer Service 1-877-388-5906

Statement Period 12/01/20 - 12/31/20

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
12/31/20	\$27,775.28	\$26,334.46	\$20,299.17	\$1,172.45	\$75,581.36
<b>Sub Totals</b>	\$27,775.28	\$26,334.46	\$20,299.17	\$1,172.45	\$75,581.36
<b>Total</b>					<b>\$75,581.36</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
12/31/20	CF	DISC 1			0.00
12/31/20	CF	DUES & ASSESSMENTS			-38.03
		AUTHS & AVS			
12/31/20	CF	CPU GTWY	348	0.0700	-24.36
12/31/20	CF	INTERCHANGE			-587.57
12/31/20	CF	NABU FEES	345	0.01950	-6.73
12/31/20	CF	ACQ SUPPORT FEE	188.50	0.00848	-1.60
12/31/20	CF	CROSS BORDER FEE	188.50	0.00599	-1.13
12/31/20	CF	PROCSNG INTGRTY IMAGE FEE	14	0.01500	-0.21
12/31/20	CF	MC KILOBYTE FEE	214	0.00350	-0.75
12/31/20	CF	LOCATION FEE			-1.25
12/31/20	CF	PRCSNG INTGRTY FNATHV FEE			-4.88
		VISA			
12/31/20	CF	DISC 1			0.00
		AUTHS & AVS			
12/31/20	CF	CPU GTWY	321	0.0700	-22.47
12/31/20	CF	INTERCHANGE			-781.56
12/31/20	CF	ACQR PROCESSOR FEES	321	0.01950	-6.26
12/31/20	CF	MISUSE AUTH FEES	17	0.09000	-1.53
12/31/20	CF	TRAN INTEGRITY FEE	148	0.10000	-14.80
12/31/20	CF	FIXED NETWORK CP FEE	1A		-2.90
12/31/20	CF	ACQ DATA PROC RTN C			-0.45
12/31/20	CF	CR DUES AND ASSESS	29091.06	0.00140	-40.73
12/31/20	CF	FILE TRANSMISSION FEE			-0.72



# YOUR CARD PROCESSING STATEMENT

Merchant Number 28788  
Customer Service 1-877-388-5906

Page 5 of 7

Statement Period 12/01/20 - 12/31/20

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/20	CF	VS OFLN DB			
		DISC 1			0.00
		AUTHS & AVS			
12/31/20	CF	CPU GTWY	309	0.0700	-21.63
12/31/20	CF	INTERCHANGE			-175.03
12/31/20	CF	ACQR PROCESSOR FEES	309	0.01550	-4.79
12/31/20	CF	TRAN INTEGRITY FEE	134	0.10000	-13.40
12/31/20	CF	ACQ DATA PROC RTN D			-0.47
12/31/20	CF	DB DUES AND ASSESS	22929.61	0.00130	-29.81
		DCVR ACQ			
12/31/20	CF	DISC 1			0.00
12/31/20	CF	DUES & ASSESSMENTS			-1.52
		AUTHS & AVS			
12/31/20	CF	CPU GTWY	13	0.0700	-0.91
12/31/20	CF	INTERCHANGE			-25.14
12/31/20	CF	DSCV DATA USAGE FEE	11	0.01950	-0.21
12/31/20	CF	DSCV AUTH FEE	13	0.00230	-0.03
12/31/20	CF	DISC NETWORK AUTH FEE	13	0.00250	-0.03
		<b>Total Card Fees</b>			<b>-1810.90</b>
		<b>Total Miscellaneous Fees</b>			<b>0.00</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$1,810.90</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
CF = Card Fees

## INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>						
MERIT 1	99.79	1	0.0189	0.10	-1.99	
WORLD CARD T&E	1,536.53	7	0.0230	0.10	-36.04	
MCTIPLDGD	1,458.40	10	0.0158	0.10	-24.03	
CREDIT REFUND 5	-165.87	2	0.0173	0.00	2.87	
CORP REFUND 2	-240.98	5	0.0230	0.00	5.54	
WCELITE T&E	542.25	4	0.0275	0.10	-15.30	
ENHANCED TVLIND	1,222.32	8	0.0180	0.10	-22.80	
COFLEETPURCTEII	16,359.91	122	0.0265	0.10	-445.76	
HIGHVAL TRV ENT	260.06	2	0.0275	0.10	-7.36	
COMM BUS2BUS IL	188.50	1	0.0200	0.00	-3.77	
<b>MASTERCARD TOTAL</b>	<b>21,260.91</b>	<b>162</b>				<b>-548.64</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number 28788  
Customer Service 1-877-388-5906

Page 6 of 7

Statement Period 12/01/20 - 12/31/20

INTERCHANGE CHARGES						Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	
<b>MASTERCARD DEBIT</b>						
MC TIP DEBIT	1,337.54	8	0.0115	0.15	-16.60	
DEBIT REFUND 3	-607.01	3	0.0000	0.00	0.00	
REGREFUND USFA	-466.71	5	0.0000	0.00	0.00	
REGULATEDFDBTCN	6,250.55	49	0.0005	0.22	-13.92	
<b>MASTERCARD DEBIT TOTAL</b>	<b>6,514.37</b>	<b>65</b>				<b>-30.52</b>
<b>VISA</b>						
NON QUAL BUS CR	445.62	4	0.0295	0.20	-13.94	
VISAVINTRAVLCR	836.08	5	0.0230	0.10	-19.72	
DOMESTIC STD NQ	23,551.71	148	0.0270	0.10	-650.69	
PSIRF T&E CRED	892.73	5	0.0154	0.10	-14.24	
US CRDT VCR-CN	-2,617.72	22	0.0176	0.00	46.07	
US CRDT VCR-CM	-138.88	1	0.0235	0.00	3.26	
CPS REWARDS 1	812.43	5	0.0165	0.10	-13.90	
US VSP ELEC	1,065.83	7	0.0240	0.10	-26.27	
US PRCH TVL SVC	396.29	1	0.0265	0.10	-10.60	
US BUS TR2 ELEC	392.62	3	0.0275	0.15	-11.24	
US BUS TR3 ELEC	697.75	5	0.0285	0.20	-20.88	
<b>VISA TOTAL</b>	<b>26,334.46</b>	<b>206</b>				<b>-732.15</b>
<b>VISA DEBIT</b>						
CPS HTLCRCPR DB	1,145.74	6	0.0119	0.10	-14.23	
EIRF DB	5,707.81	47	0.0175	0.20	-109.28	
US CV DB	-2,630.44	-30	0.0000	0.00	0.00	
EIRF PP	702.49	6	0.0180	0.20	-13.84	
USREGULATEDEIRF	11,222.27	80	0.0005	0.22	-23.21	
REG HTL CAR CP	2,131.31	14	0.0005	0.22	-4.14	
US BUS CP DB	144.48	1	0.0170	0.10	-2.55	
US BUS STD DB	155.68	1	0.0295	0.10	-4.69	
REG BUS CP DB	1,719.83	10	0.0005	0.22	-3.05	
<b>VISA DEBIT TOTAL</b>	<b>20,299.17</b>	<b>135</b>				<b>-174.99</b>
<b>DISCOVER ACQ</b>						
P HTCRRW	728.55	5	0.0190	0.10	-14.33	
CMRCL EL	443.90	6	0.0230	0.10	-10.81	
<b>DISCOVER ACQ TOTAL</b>	<b>1,172.45</b>	<b>11</b>				<b>-25.14</b>
<b>Total</b>	<b>75,581.36</b>	<b>579</b>				<b>-1,511.44</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number 28788  
Customer Service 1-877-388-5906

Page 7 of 7

Statement Period 12/01/20 - 12/31/20

### TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DEC	Gross Reportable Sales - TIN XXXXX2145	\$82,448.97
	<b>2020 YTD Gross Reportable Sales</b>	<b>\$2,395,649.02</b>

BO SHI LO INN OCEAN SHORES, LLC										A/P CHECK REGISTER		DETAIL DI STRIBUTION		FROM 12/01/20 THRU 12/31/20		RUN DATE 1/12/21		(APM020)	
																RUN TIME 15:13:13		PAGE 1	
CHECK	TYPE	CK	STAT	I NVOICE	I NV/CHK	DATE	CO	DEPT	ACCT	SUB	DI STRIBUTION	AMOUNT	DI SCOUNT	TAKEN	DESCR IPTION	CHECK	TOTAL		
-----																			
3261 VAL PERRY																			
-----																			
101	REG	PAID	101720/EX80		10/17/20	BO 1			5857			92.80			10/17/20				
101	REG	PAID	101820/EX80		10/18/20	BO 1			5703			40.73			10/18/20				
					12/31/20				* CHECK TOTAL			133.53					133.53		
35719 CENTURYLINK																			
-----																			
102	REG	PAID	81981895/102080		10/20/20	BO 1			5723			580.05			09/20-10/19/20				
102	REG	PAID	81981895/102080		10/20/20	BO 1			5868			75.96			09/20-10/19/20				
					12/31/20				* CHECK TOTAL			656.01					656.01		
6821 CITY OF OCEAN SHORES																			
-----																			
103	REG	PAID	6435000/102080		10/31/20	BO 1			5425			73.16			10/01-10/31/20				
103	REG	PAID	6439000/102080		10/31/20	BO 1			5425			1,528.20			10/01-10/31/20				
103	REG	PAID	6439000/102080		10/31/20	BO 1			5435			4,107.06			10/01-10/31/20				
					12/31/20				* CHECK TOTAL			5,708.42					5,708.42		
768 CLARK SIGNS																			
-----																			
104	REG	PAID	10152016/BO		10/15/20	BO 1			5713			1,300.00			NOV 2020				
					12/31/20				* CHECK TOTAL			1,300.00					1,300.00		
892 ECOLAB																			
-----																			
105	REG	PAID	6258228006/BO		10/28/20	BO 1			5843			135.50			10/28-11/27/20				
					12/31/20				* CHECK TOTAL			135.50					135.50		
4753 WASH NGTON AUTOMATED INC																			
-----																			
106	REG	PAID	4060-72916/BO		12/21/20	BO 1			5843			639.33			8/21/18-8/21/23				
					12/31/20				* CHECK TOTAL			639.33					639.33		
39073 SOJERN INC.																			
-----																			
107	REG	PAID	10056280/BO		11/30/20	BO 1			5812			225.93			TA COMM				
					12/31/20				* CHECK TOTAL			225.93					225.93		
39073 SOJERN INC.																			
-----																			
1008	REG	PAID	10050030/BO		9/30/20	BO 1			5812			870.07			TA COMM				
1008	REG	PAID	10052223/BO		10/31/20	BO 1			5812			554.68			TA COMM				
					12/09/20				* CHECK TOTAL			1,424.75					1,424.75		
35426 TRAVEL INC																			
-----																			
1009	REG	PAID	202008MH3620/BO		8/25/20	BO 1			5812			21.80			TA COMM				



BO SHI LO INN OCEAN SHORES, LLC										A/P CHECK REGISTER DETAIL L DI STRI BUTI ON FROM 12/01/20 THRU 12/31/20				RUN DATE 1/12/21 RUN TIME 15:13:13		(APM020) PAGE 2	
CHECK	TYPE	CK STAT	INVOICE	IN V/CHK DATE	CO	DEPT	ACCT	SUB	DI STRI BUTI ON AMOUNT	DI SCOUNT TAKEN	DESCR PTI ON	CHECK TOTAL					
1009	REG	PAID	202011MH2488/BO	11/30/20	BO 1		5812		29.80		TA COMM	51.60					
37012 ADVANCED REEF MANAGEMENT																	
1010	REG	PAID	120120/BO	12/01/20	BO 1		5719		1,854.70		11/03-11/24/20	1,854.70					
39024 BERKSHIRE HATHAWAY HOMESTATE CO																	
1011	REG	PAID	SHBP137667DECBO	11/01/20	BO 1		5940		3,982.88		07/01/20-07/01/21	3,982.88					
28276 PORTLAND LIGHTING, INC																	
1012	REG	PAID	312650/BO	10/16/20	BO 1		5722		216.25		BULBS	216.25					
38409 SCEPTRE HOSPITALITY RESOURCES, INC																	
1013	REG	PAID	SC45339/BO	11/30/20	BO 1		5717		499.08		COMPUTER	499.08					
6982 GRAYS HARBOR PUD																	
1015	REG	PAID	2454300/1020/BO	10/22/20	BO 1		5405		5,625.20		09/17-10/20; 20	5,625.20					
1015	REG	PAID	2454300/1020/BO	10/22/20	BO 0		190620		1,500.00		09/17-10/20; 20	1,500.00					
37981 PROPANE ETC.																	
1016	REG	PAID	106815/BO	10/28/20	BO 1		5410		649.15		PROPANE	649.15					
1016	REG	PAID	106816/BO	10/28/20	BO 1		5410		646.81		PROPANE	646.81					
1016	REG	PAID	107082/BO	11/17/20	BO 1		5410		807.54		PROPANE	807.54					
1016	REG	PAID	107083/BO	11/17/20	BO 1		5410		761.45		PROPANE	761.45					
1016	REG	PAID	108487/BO	12/08/20	BO 1		5410		851.29		PROPANE	851.29					
1016	REG	PAID	108488/BO	12/08/20	BO 1		5410		828.96		PROPANE	828.96					
39089 HILCO REAL ESTATE APPRAISAL, LLC																	
1017	REG	PAID	12368/BO	11/20/20	BO 1		5907		4,597.71		APPRAI SAL	4,597.71					
1017	REG	VOID	12368/BO	11/20/20	BO 1		5907		4,597.71		APPRAI SAL	4,597.71					
38878 IPFS CORPORATION																	
1020	REG	PAID	WAS-479643/BO/1	12/03/20	BO 1		5940		3,162.34		INSURANCE	3,162.34					

BO SHI LO INN OCEAN SHORES, LLC									
A/P CHECK REGISTER									
DETAIL DI STRIBUTION									
FROM 12/01/20 THRU 12/31/20									
CHECK	TYPE	CK STAT	INVOICE	IN V/CHK DATE	CO	DEPT	ACCT	SUB	DI STRIBUTION AMOUNT
1020	REG	PAID	WAS-479643/BO1	12/03/20	BO 1		5868		5.00
* CHECK TOTAL									3,167.34
17003 SYSCO FOOD SERVICE OF SEATTLE									
21111	REG	PAID	355358132/BO	11/13/20	BO 1		5614		424.73
21111	REG	PAID	355358132/BO	11/13/20	BO 1		5603		627.49
* CHECK TOTAL									1,052.22
12345 AMERICAN EXPRESS/MSH REIMBURSEMENT									
50000	REG	PAID	120820	12/08/20	BO 1		5723		741.83
50000	REG	PAID	120820	12/08/20	BO 1		5605		74.16
* CHECK TOTAL									815.99
12345 AMERICAN EXPRESS/MSH REIMBURSEMENT									
50001	REG	PAID	121820/BO	12/18/20	BO 1		5715		544.36
50001	REG	PAID	121820/BO	12/18/20	BO 1		5603		215.54
50001	REG	PAID	121820/BO	12/18/20	BO 1		5846		100.00
* CHECK TOTAL									859.90
580 WASHINGTON DEPT OF REVENUE									
50002	REG	PAID	S249686/1120/BO	11/30/20	BO 0		240008		12,602.94
* CHECK TOTAL									12,602.94
17003 SYSCO FOOD SERVICE OF SEATTLE									
21108108	REG	PAID	355393182/BO	12/11/20	BO 1		5603		821.92
21108108	REG	PAID	355393182/BO	12/11/20	BO 1		5614		161.95
21108108	REG	PAID	355393182/BO	12/11/20	BO 1		5715		93.70
21108108	REG	VOID	355393182/BO	12/11/20	BO 1		5603		821.92
21108108	REG	VOID	355393182/BO	12/11/20	BO 1		5614		161.95
21108108	REG	VOID	355393182/BO	12/11/20	BO 1		5715		93.70
* CHECK TOTAL									46,996.77
** FINAL TOTALS									46,996.77
									46,996.77



**UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)****Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

**Payments to Attorneys and Other Professionals** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☐

If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

**Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

**Accounts Receivable Aging**

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	5,813.82	0.00	0.00	616.00	5,197.82	0.00
Post-petition receivables	136.64	0.00	136.64	0.00	0.00	0.00
<b>TOTALS</b>	<b>5,960.46</b>	<b>0.00</b>	<b>136.64</b>	<b>616.00</b>	<b>5,197.82</b>	<b>0.00</b>

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?  
If yes, explain.

**Accounts Receivable Reconciliation**

Closing balance from prior month	6,223.74
New accounts receivable added this month	0.00
Subtotal	6,223.74
Less accounts receivable collected	(263.28)
Closing balance for current month	5,960.46



**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

**Reconciliation of Unpaid Post-Petition Taxes**

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
<b>Federal Taxes</b>				
Employee withholding taxes		3,463.39	3,463.39	0.00
FICA/Medicare--Employee		3,160.06	3,160.06	0.00
FICA/Medicare--Employer	2,246.65	3,160.06	0.00	5,406.71
Unemployment	68.02	39.34	0.00	107.36
<b>State Taxes</b>				
Dept. of Revenue				
Dept. of Labor & Industries	2,547.26	920.00	0.00	3,467.26
Empl. Security Dept.	2,184.33	1,624.74	0.00	3,809.07
<b>Other Taxes</b>				
Local city/county				
Gambling				
Personal property				
Real property				
Other: Washington Excise	12,602.94	10,342.61	12,602.94	10,342.61
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 23,133.01</b>

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

December 2020

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART A - TAXES (cont'd.)**

**Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
none				

Explain the reason for any delinquent tax reports or tax payments:



**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES**

**INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

**Reconciliation of Post-Petition Payables** (excluding taxes and professional fees)

Closing balance from prior month	Post-Petition	62,049.40
New payables added this month		48,656.21
Subtotal		110,705.61
Less payments made this month		(46,996.77)
Closing balance for this reporting month		\$ 63,708.84

**Breakdown of Closing Balance by Age**

Current portion	35,370.59
Past due 1-30 days	23,528.94
Past due 31-60 days	4,809.31
Past due 61-90 days	0.00
Past due over 90 days	0.00
Total	\$ 63,708.84

For accounts payable more than 30 days past due, explain why payment has not been made:

**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART B - OTHER PAYABLES (contd.)**

**INSTRUCTIONS:** List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor name, invoice date, invoice amount, and payment due date.

**Delinquent Post-Petition Payables** (excluding taxes and professional fees)

[illegible]



**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$

Debtor

Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

December 2020

### UST-17, OTHER INFORMATION

**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.

**Yes****No**

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp; Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	---	--

1.

2.

3.

4.

5.

Total \_\_\_\_\_

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court Approval
Amount  
funds  
Received
Source of  
Date

Total \_\_\_\_\_

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court Approval
Amount  
funds  
Received
Source of  
Date

Total \_\_\_\_\_



## UST-17, OTHER INFORMATION

		Yes	No
<b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Renewals:</b> <u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	
<b>Changes:</b> <u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? Answer No if the debtor is not required to have a bond. If yes, explain.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Question 5 - Personnel Changes.</b> Complete the following:			
	Full-time	Part-time	
Number of employees at beginning of month	19	4	
Employees added	5	1	
Employees resigned/terminated	5	0	
Number employees at end of month	20	5	
<b>Gross Monthly Payroll and Taxes</b>		\$ 46,192.94	
<b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.			
<b>Question 7 - Case Progress.</b> Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.			

# UST-13, COMPARATIVE INCOME STATEMENT

Shilo Inns, Ocean Shores, LLC	Current Month December 31, 2020	Inception to Date
<b>Sales/Revenue:</b>		
Gross Sales/Revenue	86,193	190,773
Less: Returns/Discounts		
<b>Net Sales/Revenue</b>	<b>86,193</b>	<b>190,773</b>
<b>Cost of Goods Sold:</b>		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
<b>Cost of Goods Sold (COGS)</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>86,193</b>	<b>190,773</b>
<b>Other Operating Income (Itemize)</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses:</b>		
Payroll - Other Employees	59,323	102,791
Payroll Taxes /Benefits	9,373	14,742
Other Taxes (Sales Tax not Collected))		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance	7,145	7,145
Real Property Taxes		
Personal Property Taxes		
Telephone and Utilities	18,701	24,505
Repairs and Maintenance	1,855	3,710
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)	6,818	31,356
<b>Total Operating Expenses</b>	<b>103,214</b>	<b>184,250</b>
<b>Net Gain/(Loss) from Operations</b>	<b>(17,021)</b>	<b>6,523</b>
<b>Non-Operating Income:</b>		
Interest Income	-	-
Net Gain on Sale of Assets (Itemize)	-	-
Other (Itemize)	-	-



<b>Total Non-Operating income</b>	-	-
Non-Operating Expenses:		
Management fee		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
<b>Total Non-Operating Expenses</b>	-	-
<b>NET INCOME/(LOSS)</b>	<b>(17,021)</b>	<b>6,523</b>

MISC OPERATING EXPENSE:

Advertising & Promotion		
Airport Advertising		
Attorney fees		
Bad Debt		
Bank Fees	124	327
Bathroom Supplies		
Cash Over/Short		
Cleaning Supplies	843	843
Coin-Op Laundry		
Computer Maintenance	499	499
Continental Breakfast		
Credit Card Discounts		
Decorations		
Displays		
Dues & Subscriptions		
Equipment Rental	775	1414
First Aid		
Fuel Surcharge		
Guest Amenity Supplies		240
Guest Laundry/Soap		
High Speed Internet		
Housekeeping supplies	969	1469
Landscaping charges	41	41
Late Fees/Penalties	81	81
License & Misc Taxes	100	100
Light Bulbs	216	216
Linen Supplies		
Loyalty Program-Airline Miles		
Loyalty Program-Franchise		
Maintenance Supplies/Tools		1163
Marketing Fee		

	Miscellaneous		
	Office Equipment		
	Office Supplies	74	74
	Operating Supplies		
	Pool Chemicals		
	Postage/Shipping		
	Printed Material		
	Printer Supplies		
	Professional fees		
	Radio Tradeout		
	Regional Expense-Admin		
	Regional Expense-Sales		
	Resale/Sundries		
	Reservation fee		
	Room Equipment		53
	Royalty Fee	93	93
12603	Sales/Use Tax/Excise Tax	-	21739
	Signs	1,300	1300
	Taxi & Limo		
	Travel Agents	1,702	1702
	Travel Expens-Admin.		
	TV Cable & Sattelite		
	<b>Total Misc Operating Expense</b>	<b>6,818</b>	<b>31,355</b>